

Robeco BP US Premium Equities D USD

Robeco BP US Premium Equities is an actively managed fund that invests in value stocks in the United States. The selection of these value stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the index. The portfolio is consistently built from the bottom up, to exhibit attractive valuation, strong business fundamentals and improving business momentum. These companies can be large-caps, mid-caps or small-caps.



Duilio R. Ramallo CFA
Fund manager since 03-10-2005

Performance

	Fund	Index
1 m	0.23%	2.56%
3 m	4.24%	8.05%
Ytd	2.40%	7.35%
1 Year	12.49%	18.63%
2 Years	10.95%	16.97%
3 Years	11.59%	15.80%
5 Years	9.89%	11.52%
10 Years	10.64%	11.85%
Since 10-2005	8.31%	8.53%

Annualized (for periods longer than one year)

Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

Performance

Indexed value (until 28-02-2026) - Source: Robeco



Calendar year performance

	Fund	Index
2025	15.52%	15.71%
2024	8.13%	13.98%
2023	11.08%	11.66%
2022	-4.05%	-7.98%
2021	23.47%	25.37%
2023-2025	11.53%	13.77%
2021-2025	10.45%	11.18%

Annualized (years)

Past performance is no guarantee of future results. The value of your investments may fluctuate. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Performance since inception is as of the first full month. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices.

Index

Russell 3000 Value Index (Gross Total Return, USD)

General facts

Morningstar	★★★★
Type of fund	Equities
Currency	USD
Total size of fund	USD 6,080,888,496
Size of share class	USD 1,068,601,457
Outstanding shares	2,094,525
1st quotation date	03-10-2005
Close financial year	31-12
Ongoing charges	1.71%
Daily tradable	Yes
Dividend paid	No
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

Not FDIC Insured

Fund price

28-02-26	USD	510.19
High Ytd (06-02-26)	USD	521.22
Low Ytd (20-01-26)	USD	500.42

Fees

Management fee	1.50%
Performance fee	None
Service fee	0.16%

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)
 Issue structure Open-end
 UCITS V Yes
 Share class D USD
 This fund is a subfund of Robeco Capital Growth Funds, SICAV

Registered in

Austria, Belgium, Chile, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Peru, Singapore, Spain, Switzerland, Taiwan, United Kingdom

Currency policy

Investments are predominantly made in securities denominated in US dollars.

Risk management

Risk management is fully integrated in the investment process to ensure that positions always meet predefined guidelines.

Dividend policy

No dividend is distributed. All returns are reinvested and translated into price gains.

Fund codes

ISIN	LU0226953718
Bloomberg	RGCPUD LX
Sedol	B24H2T3
WKN	A0F61P
Valoren	2242466

Top 10 largest positions

Holdings	Sector	%
Johnson & Johnson	Health Care	2.92
Bank of America Corp	Financials	2.81
Alphabet Inc (Class A)	Communication Services	2.76
Corpay Inc	Financials	2.33
JPMorgan Chase & Co	Financials	2.22
Meta Platforms Inc	Communication Services	2.09
AbbVie Inc	Health Care	2.06
Wells Fargo & Co	Financials	1.91
Micron Technology Inc	Information Technology	1.90
Medtronic PLC	Health Care	1.86
Total		22.87

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

Top 10/20/30 weights

TOP 10	22.87%
TOP 20	38.70%
TOP 30	52.27%

Statistics

	3 Years	5 Years
Tracking error ex-post (%)	3.49	3.44
Information ratio	-0.66	0.08
Sharpe ratio	0.74	0.58
Alpha (%)	-1.01	0.68
Beta	0.90	0.94
Standard deviation	11.71	14.24
Max. monthly gain (%)	6.85	12.95
Max. monthly loss (%)	-5.61	-8.35

Above mentioned ratios are based on gross of fees returns

Hit ratio

	3 Years	5 Years
Months outperformance	15	30
Hit ratio (%)	41.7	50.0
Months Bull market	24	37
Months outperformance Bull	7	13
Hit ratio Bull (%)	29.2	35.1
Months Bear market	12	23
Months Outperformance Bear	8	17
Hit ratio Bear (%)	66.7	73.9

Above mentioned ratios are based on gross of fees returns.

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Changes

The fund name Robeco US Premium Equities was changed to Robeco BP US Premium Equities, as of 31 August 2016.

Asset allocation

Equity		95.8%
Cash		4.2%

Sector allocation

		Deviation index
Financials	 29.0%	 9.0%
Information Technology	 22.6%	 11.1%
Health Care	 16.3%	 4.5%
Industrials	 12.4%	 -1.5%
Communication Services	 7.1%	 -0.7%
Energy	 4.7%	 -2.0%
Consumer Discretionary	 3.8%	 -3.4%
Consumer Staples	 2.4%	 -5.1%
Materials	 1.5%	 -3.1%
Real Estate	 0.1%	 -4.1%
Other	 0.0%	 -4.6%

Country allocation

		Deviation index
United States	 94.8%	 -4.6%
Israel	 1.9%	 1.9%
France	 1.7%	 1.7%
United Kingdom	 1.2%	 1.2%
Netherlands	 0.4%	 0.4%
Peru	 0.0%	 -0.1%
Korea	 0.0%	 0.0%
Austria	 0.0%	 0.0%
Ireland	 0.0%	 0.0%
Argentina	 0.0%	 0.0%
Gibraltar	 0.0%	 0.0%
Sweden	 0.0%	 0.0%
Other	 0.0%	 -0.5%

Currency allocation

		Deviation index
U.S. Dollar	 96.7%	 -3.3%
Euro	 1.6%	 1.6%
Pound Sterling	 1.2%	 1.2%
Israeli Shekel	 0.5%	 0.5%

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

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Important risk information

The value of your investment may fluctuate. The fund has exposure to a single country market, which increases potential volatility. No assurance can be given that the fund's investment objective will be achieved. The fund may also invest in derivatives, which are inherently volatile and could potentially expose the fund to additional risks and costs should the market move against it.

Miranda Disclosure:

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Investment policy

Robeco BP US Premium Equities is an actively managed fund that invests in value stocks in the United States. The selection of these value stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the index. The portfolio is consistently built from the bottom up, to exhibit attractive valuation, strong business fundamentals and improving business momentum. These companies can be large-caps, mid-caps or small-caps.

The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region based exclusions, proxy voting and engagement.

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- Sustainability risk factors may negatively impact investment returns. This fund promotes ESG characteristics but does not have a sustainability objective.

Fund manager's CV

Mr. Ramallo is the Senior Portfolio Manager of the Boston Partners Premium Equity strategy. Previously, he was the assistant portfolio manager of the Boston Partners Small Cap Value strategies. Prior to his portfolio management roles, Mr. Ramallo was a research analyst for Boston Partners. He joined the firm in December 1995 from Deloitte & Touche L.L.P. where he spent three years, most recently at its Los Angeles office. Mr. Ramallo earned a B.A. in Economics/Business from the University of California at Los Angeles and an M.B.A. from the Anderson Graduate School of Management at UCLA. He holds the Chartered Financial Analyst® designation. He is also a Certified Public Accountant (inactive). Mr. Ramallo began his career in the investment industry in 1995.

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The sale of the Fund qualifies as a private placement pursuant to section 2 of Uruguayan law 18,627. The Fund must not be offered or sold to the public in Uruguay, except under circumstances which do not constitute a public offering or distribution under Uruguayan laws and regulations. The Fund is not and will not be registered with the Financial Services Superintendency of the Central Bank of Uruguay. The Fund corresponds to investment funds that are not investment funds regulated by Uruguayan law 16,774 dated 27 September 1996, as amended.

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